

CMF delists 51 Private Investment Fund Managers from the Registry of Reporting Entities due to not managing a private investment fund over 12 months

June 27, 2024 — The Board of the Financial Market Commission (CMF) delisted 51 Private Investment Fund Managers (AFIPs, for their Spanish acronym) from the Special Registry of Reporting Entities as these entities failed to fulfill the condition of have at least one private investment fund under their management over the past 12 months. Said situation is a cause for removal from the Registry pursuant to the provisions of [General Rule No. 475 of 2022](#).

AFIPs are closed corporations that may manage private investment funds. According to Article 90 of the Single Fund Act, these companies are not supervised by the CMF regarding their activity as fund managers, but they must be enrolled in the Special Registry of Reporting Entities and are subject to reporting requirements mandated by the Single Fund Act and General Rule No. 475.

Concerning ongoing reporting obligations, AFIPs must submit the following information to the CMF on a quarterly basis:

1. Name of the private investment fund and its Taxpayer Identification Number.
2. List of participants.
3. Value of the fund's assets and liabilities.
4. AFIPs without private investment funds under their management must expressly state so.

According to **CMF Resolutions Nos. [4.913](#) and [4.914](#)**, the following AFIPs are delisted from the Registry:

Entity Name	Enrollment Date	Enrollment Number
1. Asset S.A.	May 25, 2015	339
2. Aurus Capital Partners S.A.	July 22, 2020	571
3. El Bosque Administradora de Fondos de Inversión Privados S.A.	August 31, 2020	579
4. Independencia Asociados Administradora de Fondos de Inversión Privados S.A.	March 26, 2015	318
5. Independencia Internacional S.A.	March 26, 2015	319
6. IRS Administradora Sociedad Anónima	September 27, 2019	550
7. Negocios Regionales S.A.	May 9, 2010	76

Entity Name	Enrollment Date	Enrollment Number
8. O'Energy Capital S.A.	November 11, 2019	552
9. Prius Ventures S.A.	March 11, 2022	608
10. ProAsset Administradora de Fondos S.A.	June 18, 2018	499
11. RILA Group S.A.	June 24, 2022	629
12. Vantrust Inmobiliario S.A.	May 12, 2016	415
13. Aconcagua Administradora de Proyectos Financieros S.A.	July 9, 2015	361
14. Administradora Addwise S.A.	July 27, 2016	422
15. Administradora de Fondos de Inversión Privado FAI S.A.	September 13, 2019	527
16. Administradora de Fondos de Inversión Privados DT Capital S.A.	April 22, 2021	593
17. Administradora de Fondos de Inversión Privados Novotempo S.A.	June 17, 2022	628
18. Administradora de Fondos Invertrust S.A.	March 20, 2018	487
19. Administradora Del Valle S.A.	April 29, 2020	566
20. Administradora La Capellanía S.A.	November 23, 2018	520
21. Administradora Nazca Ventures S.A.	January 12, 2015	305
22. Administradora Sancata S.A.	September 3, 2015	375
23. Administradora South-North Ventures S.A.	July 2, 2021	597
24. Administradora Trancura S.A.	December 7, 2015	393
25. Alfalfa Group S.A.	October 12, 2016	437
26. Alterra S.A. Administradora de Fondos de Inversión	December 19, 2018	524
27. Avitta Administradora de Fondos de Inversión S.A.	April 7, 2022	616
28. B.A.M. Venture Capital S.A.	June 24, 2021	595

Entity Name	Enrollment Date	Enrollment Number
29. Beagle Energy Administradora de Fondos de Inversión Privados S.A.	May 19, 2015	336
30. BM Administradora de Fondos de Inversión Privados S.A.	May 9, 2018	496
31. Coyam Capital S.A.	August 10, 2020	575
32. Eloy Sociedad Anónima	October 3, 2018	511
33. EMASA Ventures S.A.	March 14, 2022	609
34. Four Trees Asset Management S.A.	September 11, 2020	580
35. Genesis Ikon S.A.	March 14, 2019	535
36. Golden Asset Management S.A.	April 26, 2022	618
37. IBF Energía Administradora S.A.	September 16, 2015	377
38. IBF Inmobiliario Administradora S.A.	September 16, 2015	378
39. Kinza Asset Management S.A.	March 21, 2018	488
40. Los Andes Administración de Activos S.A.	October 6, 2015	383
41. Magenta Quantitative Fund S.A.	August 22, 2022	634
42. Magnolios Administradora de Fondos S.A.	November 12, 2018	515
43. Megafactor Servicios Financieros S.A.	November 19, 2018	517
44. MV Capital S.A.	April 18, 2019	540
45. New Ocean Capital S.A.	September 4, 2015	376
46. PV Investments S.A.	April 27, 2022	620
47. Rodríguez y Asociados S.A. Administradora de Activos	December 4, 2014	290
48. Sencorp Capital S.A.	April 14, 2020	564
49. Sociedad Administradora Venture Capital S.A.	January 26, 2018	482

Entity Name	Enrollment Date	Enrollment Number
50. Venatores Asset Management S.A.	May 13, 2022	622
51. Voltak Administradora de Fondos de Inversión S.A.	December 27, 2021	605

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